Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Part		Complete all entries in accor										
	t I Annual Report	Identification Information										
For ca	llendar plan year 2013 or fis	scal plan year beginning 01/01/201	13	and ending	12/31/	2013						
A Th	is return/report is for:	a single-employer plan	a multiple-employer pl	lan (not multiemployer)		a one-particip	oant plan					
B Th	is return/report is:	the first return/report	the final return/report									
		an amended return/report	a short plan year return	n/report (less than 12 m	nonths)						
C Ch	eck box if filing under:	X Form 5558	automatic extension			DFVC progra	am					
		special extension (enter descripti	on)			_						
Part	II Basic Plan Info	rmation—enter all requested inform	nation									
1a N	ame of plan	·			1b	Three-digit						
VANTAGE TECHNOLOGY LLC 401(K) PLAN					plan number	004						
			10	(PN)	001							
					10	Effective date of 01/01/						
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) VANTAGE TECHNOLOGY, LLC			2b	2b Employer Identification Number (EIN) 37-1350801								
					2c	Sponsor's telep	hone number					
1901 S	4TH ST SUITE 22					2-4171						
	GHAM, IL 62401				2d	2d Business code (see instructions) 621498						
3a P	lan administrator's name ar	nd address XSame as Plan Sponsor I	Name Same as Plar	n Sponsor Address	3b	3b Administrator's EIN						
					3c	Administrator's t	telephone number					
							·					
4 If	the name and/or FINI of the	nlan anonger has abanged since the	last return/report filed for	or this plan, optor the	46	FIN						
		e plan sponsor has changed since the mber from the last return/report.	last return/report liled it	or this plan, enter the	40	EIN						
	ponsor's name	•			4c	PN						
5a ⊤	otal number of participants	at the beginning of the plan year			- 5a		50					
b T	otal number of participants	at the end of the plan year			5b		51					
		account balances as of the end of the			. 5c		47					
6a \	Were all of the plan's assets	s during the plan year invested in eligit	ble assets? (See instruc	tions.)			X Yes No					
	, ,	•			,							
under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)												
							× Yes No					
H	you answered "No" to e	ther line 6a or line 6b, the plan can	not use Form 5500-SF	and must instead use	Form	5500.	, U					
H	you answered "No" to e		not use Form 5500-SF	and must instead use	Form	5500.	Yes No					
C If	f you answered "No" to ei the plan is a defined benef	ther line 6a or line 6b, the plan can	not use Form 5500-SF insurance program (see	and must instead use ERISA section 4021)?	Form	15500. Yes No	, LJ LJ					
C If Cautio	the plan is a defined benefine. A penalty for the late openalties of perjury and other than the penalties of penalties of perjury and other than the penalties of penal	ither line 6a or line 6b, the plan cannit plan, is it covered under the PBGC is or incomplete filing of this return/rether penalties set forth in the instruction disigned by an enrolled actuary, as we	not use Form 5500-SF insurance program (see eport will be assessed ins, I declare that I have	and must instead use ERISA section 4021)? unless reasonable ca examined this return/re	use is	Yes No setablished.	Not determined able, a Schedule					
Caution Under SB or belief,	the plan is a defined benefine. A penalty for the late of penalties of perjury and ott Schedule MB completed arit is true, correct, and completed with authorized.	ither line 6a or line 6b, the plan cannit plan, is it covered under the PBGC is or incomplete filing of this return/rether penalties set forth in the instruction disigned by an enrolled actuary, as we	not use Form 5500-SF insurance program (see eport will be assessed ins, I declare that I have	and must instead use ERISA section 4021)? unless reasonable ca examined this return/re	use is	Yes No setablished.	Not determined able, a Schedule					
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Caution Under SB or belief, SIGN HERE	the plan is a defined beneficen: A penalty for the late of penalties of perjury and ot Schedule MB completed arit is true, correct, and completed with authorized/ Signature of plan a	ither line 6a or line 6b, the plan cansit plan, is it covered under the PBGC is or incomplete filing of this return/remer penalties set forth in the instruction and signed by an enrolled actuary, as wolete. valid electronic signature. dministrator yer/plan sponsor	not use Form 5500-SF insurance program (see eport will be assessed ins, I declare that I have well as the electronic verification of the post of the p	and must instead use ERISA section 4021)? unless reasonable ca examined this return/re sion of this return/report ANN S. DETERS Enter name of individent	use is port, int, and	stablished. cluding, if applic to the best of my gning as plan adm	Not determined able, a Schedule knowledge and ninistrator er or plan sponsor					
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Part III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Yea)r			(b) End of Year	
_ ′ a	otal plan assets		131530			1607903		
<u>u</u>	otal plan liabilities			0	-	0		
	et plan assets (subtract line 7b from line 7a)			1315301			1607903	
8	· · · · · · · · · · · · · · · · · · ·				-			
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
	(1) Employers	8a(1)	4967	6				
	Participants			7				
	(3) Others (including rollovers)							
b	Other income (loss)	8b	28091	4				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					445757	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	14858	1				
е_	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f	457	4				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					153155	
i	Net income (loss) (subtract line 8h from line 8c)	8i				292602		
j	Transfers to (from) the plan (see instructions)	8j		0				
Pai	t IV Plan Characteristics	•						
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 2S 2T 3B 3D 3H	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Charac	cterist	ic Coc	les in t	he instructions:	
Par	t V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
а				10a		X	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b	Were there any nonexempt transactions with any party-in-interest	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				Х		
C	Was the plan covered by a fidelity bond?			10c	X		1000000	
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X	1000000	
е	Were any fees or commissions paid to any brokers, agents, or oth			100				
·	insurance service, or other organization that provides some or all				Χ			
	instructions.)			10e	^		364	
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X		
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i				
Part	VI Pension Funding Compliance							
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)								
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39							
12								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver							
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule					Day	rcar	
	Enter the minimum required contribution for this plan year	,				12b		

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С	Enter the amount contributed by the employer to the plan for this plan year	12c				
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A		
Part	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?	Y	es X No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes X No		
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s):	c(2) Ell	V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			